

ANC 3C Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$21,448.09
Receipts		
District Allotment	\$5,116.03	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$5,116.03	
Total Funds Available During Quarter		\$26,564.12
Disbursements		
1. Personnel	\$1,246.17	
2. Direct Office Cost	\$43.30	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$150.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements	\$1,439.47	
Ending Balances: Checking		\$25,124.65
Savings		\$29,060.75